

County of Placer
State of California
Detail of Provisions for Reserves / Designations of Internal Service Funds
(With Supplemental Data Affecting Reserve / Designation Balances)
For Fiscal Year 2005-06
Encumbrances Not Included

Description (1)	Reserves/ Designations Balance as of June 30, 2005 (2)	Amount Made Available for Financing by Cancellation		Increase or New Res/Desig To be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recom'd (3)	Approved/ Adopted by the Board of Supervisors (4)	Recom'd (5)	Approved/ Adopted by the Board of Supervisors (6)		
Telecommunication Services							
Des for Contingencies	174,022					174,022	
Resv - NIS Infrastructure	250,668				355,089	605,757	
Resv-Telephone Infrastructure	276,493					276,493	
Resv- Radio Infrastructure	70,500					70,500	
Resv - Media Infrastructure	25,000					25,000	
Subfund Total	796,683				355,089	1,151,772	Telecommunication Services
Countywide Systems							
Des for Contingencies	593,338				759,479	1,352,817	
Res for Debt Service	3,147					3,147	
Subfund Total	596,485				759,479	1,355,964	Countywide Systems
Public Works Fleet Operations							
General Reserve	270,466				65,343	335,809	
Reserve for Fuel Surcharge	521,372				150,000	671,372	
Des for F/A Acq	935,027					935,027	
Res for Tahoe Relocation	631,172				250,000	881,172	
Subfund Total	2,358,037				465,343	2,823,380	Public Works Fleet Operations
Correctional Food Services							
Des for Contingencies	362,790		303,548			59,242	
Subfund Total	362,790		303,548			59,242	Correctional Food Services
Central Services							
Des for F/A Acq	244,690		33,744			210,946	
Des for Contingencies	202,548					202,548	
Subfund Total	447,238		33,744			413,494	Central Services
CSA Revolving Fund							
Des for Contingencies	53,736					53,736	
Subfund Total	53,736					53,736	CSA Revolving Fund
Special District Services							
Designated for Bldg Purchase					195,551	195,551	
Des for F/A Acq	53,815				135,312	189,127	
Res for Plant Imp	64,815		64,815				
Des for Contingencies	37,711		37,711				
Subfund Total	156,341		102,526		330,863	384,678	Special District Services
State Unemployment Insurance							
Des for Contingencies	548,219				12,754	560,973	
Subfund Total	548,219				12,754	560,973	State Unemployment Insurance
General Liability Insurance							
Des for Other Restricted					750,000	750,000	
Designations for Future Occurances	122,765					122,765	
Des for Contingencies	362,992					362,992	
Des Leased Vehicle Repairs					122,717	122,717	
Subfund Total	485,757				872,717	1,358,474	General Liability Insurance
Workers Compensation Insurance							
Des for Contingencies	585,836					585,836	
Subfund Total	585,836					585,836	Workers Compensation Insurance
Dental & Vision Insurance							

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		Recom'd (3)	Approved/ Adopted by the Board of Supervisors (4)	Recom'd (5)	Approved/ Adopted by the Board of Supervisors (6)		
Des for Contingencies	157,279				365,022	522,301	
Subfund Total	157,279				365,022	522,301	Dental & Vision Insurance
Total Internal Service Funds	6,548,401		439,818		3,161,267	9,269,850	Internal Service Funds